

Date Pmt Received	Pmt Effective Date	Contractual Paid Date	Amount Received	Amount Applied to Principal	Amount Applied to Interest	Amount Applied to Escrow	Amount Applied to Suspense	Principal Balance	Escrow Balance	Suspense Balance	Comments
								\$411,394.07	\$732.71	\$0.00	
								\$411,394.07	\$732.71	\$0.00	
								\$411,394.07	\$732.71	\$0.00	
06/28/11	06/28/11		\$500.00				\$500.00	\$411,394.07	\$732.71	\$500.00	PMT-MISC SUSP
07/18/11	07/18/11		\$1,000.00				\$1,000.00	\$411,394.07	\$732.71	\$1,500.00	PMT-MISC SUSP
07/18/11	07/18/11						(\$500.00)	\$411,394.07	\$732.71	\$1,000.00	MISC ADJ
08/18/11	08/18/11					(\$784.00)		\$411,394.07	(\$51.29)	\$1,000.00	ESCROW
09/26/11	09/26/11		\$500.00				\$500.00	\$411,394.07	(\$51.29)	\$1,500.00	PMT-MISC SUSP
11/16/11	11/16/11		\$300.00				\$300.00	\$411,394.07	(\$51.29)	\$1,800.00	PMT-MISC SUSP
11/17/11	11/17/11					(\$1,706.44)		\$411,394.07	(\$1,757.73)	\$1,800.00	ESCROW
12/30/11	12/30/11					\$11.52		\$411,394.07	(\$1,746.21)	\$1,800.00	ESCROW
01/03/12	01/03/12		\$300.00				\$300.00	\$411,394.07	(\$1,746.21)	\$2,100.00	PMT-MISC SUSP
01/17/12	01/17/12		\$300.00				\$300.00	\$411,394.07	(\$1,746.21)	\$2,400.00	PMT-MISC SUSP
02/24/12	02/24/12		\$600.00				\$600.00	\$411,394.07	(\$1,746.21)	\$3,000.00	PMT-MISC SUSP
03/23/12	03/23/12					(\$1,706.43)		\$411,394.07	(\$3,452.64)	\$3,000.00	ESCROW
03/28/12	03/28/12		\$500.00				\$500.00	\$411,394.07	(\$3,452.64)	\$3,500.00	PMT-MISC SUSP
03/30/12	03/30/12						(\$3,148.13)	\$411,394.07	(\$3,452.64)	\$351.87	MISC ADJ
03/30/12	03/30/12	05/01/11		\$538.81	\$2,228.38	\$380.94		\$410,855.26	(\$3,071.70)	\$351.87	PAYMENT
05/14/12	05/14/12		\$800.00				\$800.00	\$410,855.26	(\$3,071.70)	\$1,151.87	PMT-MISC SUSP
07/10/12	07/10/12		\$900.00				\$900.00	\$410,855.26	(\$3,071.70)	\$2,051.87	PMT-MISC SUSP
08/06/12	08/06/12		\$900.00				\$900.00	\$410,855.26	(\$3,071.70)	\$2,951.87	PMT-MISC SUSP
08/17/12	08/17/12		\$1,000.00				\$1,000.00	\$410,855.26	(\$3,071.70)	\$3,951.87	PMT-MISC SUSP
08/20/12	08/20/12						(\$3,148.13)	\$410,855.26	(\$3,071.70)	\$803.74	MISC ADJ
08/20/12	08/20/12	06/01/11		\$541.72	\$2,225.47	\$380.94		\$410,313.54	(\$2,690.76)	\$803.74	PAYMENT
09/04/12	09/04/12					(\$893.00)		\$410,313.54	(\$3,583.76)	\$803.74	ESCROW
09/11/12	09/11/12		\$1,200.00				\$1,200.00	\$410,313.54	(\$3,583.76)	\$2,003.74	PMT-MISC SUSP
10/11/12	10/11/12		\$1,000.00				\$1,000.00	\$410,313.54	(\$3,583.76)	\$3,003.74	PMT-MISC SUSP
11/09/12	11/09/12		\$1,144.39				\$1,144.39	\$410,313.54	(\$3,583.76)	\$4,148.13	PMT-MISC SUSP
11/09/12	11/09/12					(\$1,757.74)		\$410,313.54	(\$5,341.50)	\$4,148.13	ESCROW
11/16/12	11/16/12	07/01/11		\$544.66	\$2,222.53	\$380.94	(\$3,148.13)	\$410,313.54	(\$5,341.50)	\$1,000.00	MISC ADJ
11/16/12	11/16/12							\$409,768.88	(\$4,960.56)	\$1,000.00	PAYMENT
11/23/12	11/23/12		\$800.00				\$800.00	\$409,768.88	(\$4,960.56)	\$1,800.00	PMT-MISC SUSP
12/04/12	12/04/12					(\$2,520.00)		\$409,768.88	(\$7,480.56)	\$1,800.00	ESCROW
12/10/12	12/10/12		\$1,000.00				\$1,000.00	\$409,768.88	(\$7,480.56)	\$2,800.00	PMT-MISC SUSP
01/09/13	01/09/13		\$316.93				\$316.93	\$409,768.88	(\$7,480.56)	\$3,116.93	PMT-MISC SUSP
03/07/13	03/07/13					(\$1,757.73)		\$409,768.88	(\$9,238.29)	\$3,116.93	ESCROW
07/11/13	07/05/13					\$1,090.65		\$409,768.88	(\$8,147.64)	\$3,116.93	HAZARD SFR DEPOSIT
09/23/13	09/23/13					(\$1,066.00)		\$409,768.88	(\$9,213.64)	\$3,116.93	HAZARD SFR DISBURSED
11/14/13	11/14/13					(\$1,734.67)		\$409,768.88	(\$10,948.31)	\$3,116.93	COUNTY TAX DISBURSED
12/09/13	12/09/13					(\$2,250.00)		\$409,768.88	(\$13,198.31)	\$3,116.93	FLOOD SFR DISBURSED
03/07/14	03/07/14					(\$1,734.66)		\$409,768.88	(\$14,932.97)	\$3,116.93	COUNTY TAX DISBURSED
04/08/14	04/08/14						(\$3,116.93)	\$409,768.88	(\$14,932.97)	\$0.00	FORBEARANCE ADJ
04/08/14	04/08/14						\$3,116.93	\$409,768.88	(\$14,932.97)	\$3,116.93	PMT-MISC SUSP
09/09/14	09/09/14					(\$2,138.00)		\$409,768.88	(\$17,070.97)	\$3,116.93	FLOOD SFR DISBURSED

Case 1:19-cv-01001	Doc 161-5	Filed 11/25/19
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